

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6682	109.5682	109.7682
STG POUND	149.1085	148.9547	149.2624
EURO	133.2926	133.1565	133.4288
SA RAND	7.1138	7.1034	7.1242
KES / USHS	33.8750	33.7985	33.9514
KES / TSHS	21.1457	21.0808	21.2105
KES / RWF	9.0399	8.9986	9.0811
KES / BIF	17.6997	17.6022	17.7971
AE DIRHAM	29.8567	29.8267	29.8868
CAN \$	85.9503	85.8685	86.0320
S FRANC	123.2228	123.0827	123.3628
JPY (100)	105.1822	105.0813	105.2832
SW KRONER	13.2108	13.1957	13.2259
NOR KRONER	12.8538	12.8398	12.8677
DAN KRONER	17.9109	17.8931	17.9287
IND RUPEE	1.4971	1.4955	1.4987
HONGKONG DOLLAR	14.1418	14.1289	14.1547
SINGAPORE DOLLAR	82.5411	82.4503	82.6319
SAUDI RIYAL	29.2316	29.2042	29.2590
CHINESE YUAN	16.9692	16.9484	16.9899
AUSTRALIAN \$	84.6091	84.5209	84.6972

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS